

7900 Public Employees' Retirement System

State Retiree Healthcare Prefunding

0833 Annuitants' Health Care Coverage Fund Summary	PY 2013-14*	CY 2014-15*	BY 2015-16*
Beginning Balance ^{1/}	\$9,682	\$37,467	\$92,585
Revenues:			
299001 State Prefunding of OPEB:			
State BU5 Employer Contribution	\$21,751	\$42,216	\$53,525
State BU5 Member Contribution	-	3,549	3,666
State BU12 Member Contribution	2,117	2,516	2,591
State BU16 Member Contribution	1,373	1,821	1,867
State Income from Investments	2,544	5,017	9,643
Total Revenues	\$27,785	\$55,118	\$71,292
Total Resources	\$37,467	\$92,585	\$163,877

^{1/} 2014-15 includes a \$3,867 BU5 State Contribution accrued in 2013-14.